

Amendments to the Claims:

The following listing of claims will replace all prior versions and/or listings of claims in the application.

Listing of Claims:

1. (currently amended): A method for processing receiving trading partner transactions comprising:

receiving at least one incoming transaction from at least one sending trading partner;;

automatically reading additional information from an administration system in data communication with a computer system, wherein the additional information is read in response to receiving at least one incoming transaction from the at least one sending trading partner, and wherein the additional information is identified by at least one business rule;

generating at least one outgoing transaction in response to reading the additional information from the administration system, wherein at least one outgoing transaction comprises data from the incoming transaction and the additional information read from the administration system;

translating at least one outgoing transaction into a computer data format decipherable ~~readable~~ by a receiving trading partner transaction processing software; and

sending at least one outgoing transaction to at least one receiving trading partner.

2. (previously presented): The method of claim 1, wherein at least one business rule comprises one or more keywords.

3. (previously presented): The method of claim 1, wherein at least one business rule comprises one or more logical operators.

4. (previously presented): The method of claim 1, wherein at least one business rule comprises a string of at least one keyword and at least one operator, and wherein at least one business rule is entered into a computer system by a user via a user interface.

5. (cancelled).

6. (currently amended): The method of claim 1, wherein ~~the~~ reading additional information from the administration system in response to receiving at least one incoming transaction from the at least one sending trading partner further comprises: extracting the additional information from the administration system according to search criteria.

7. (original): The method of claim 6, wherein the search criteria comprise one or more keywords.

8. (previously presented): The method of claim 1, further comprising: queuing at least one outgoing transaction in response to generating at least one outgoing transaction.

9. (cancelled).

10. (previously presented): The method of claim 1, wherein sending at least one outgoing transaction to at least one receiving trading partner further comprises sending at least one outgoing transaction to at least one receiving trading partner through an industry clearinghouse system.

11. (cancelled).

12. (previously presented): The method of claim 1, wherein at least one incoming transaction is an insurance-related transaction.

13. (currently amended): A system comprising:

a CPU;

a database coupled to the CPU;

an administration system coupled to the CPU; and

a memory coupled to the CPU, wherein the memory stores one or more computer programs executable by the CPU; wherein the computer programs are executable to:

store a trading relationship between trading partners of a transaction, wherein the trading relationship is stored in the database, wherein at least one trading partner is a sending trading partner and at least one trading partner is a receiving trading partner;

receive at least one incoming transaction from the at least one sending trading partner;

automatically read additional information from the administration system in response to receiving at least one incoming transaction from at least one sending trading partner, wherein the additional information is identified by at least one business rule;

generate at least one outgoing transaction in response to reading the additional information from the administration system, wherein at least one outgoing transaction comprises data from the incoming transaction and the additional information read from the administrative system;

translate at least one outgoing transaction into a computer data format ~~readable~~
decipherable by a receiving trading partner transaction processing software; and

send at least one outgoing transaction to at least one receiving trading partner,
wherein at least one receiving trading partner is identified in the trading
relationship.

14. (previously presented): The system of claim 13, wherein at least one business rule comprises a string of at least one keyword and at least one operator, and wherein at least one business rule is entered into a computer system by a user via a user interface.

15. (previously presented): The system of claim 13, wherein at least one business rule is defined by a user through a user interface.

16. (cancelled).

17. (previously presented): The system of claim 13, wherein at least one incoming transaction is an insurance-related transaction.

18. (currently amended): A carrier medium, which stores program instructions, wherein the program instructions are executable by a computer system to implement the method of:

receiving at least one incoming transaction from at least one sending trading partner,

reading additional information from an administration system in response to receiving the incoming transaction from the at least one sending trading partner, wherein the additional information is identified by at least one business rule;

automatically generating at least one outgoing transaction in response to reading the

additional information from the administration system, wherein at least one outgoing transaction comprises data from the incoming transaction and at least a portion of the additional information read from the administrative system;

translating at least one outgoing transaction into a format readable by a receiving trading partner; and

sending at least one outgoing transaction to at least one receiving trading partner; and

generating a map, wherein generating the map comprises:

selecting one or more source fields, wherein each source field corresponds to the source for the additional information; and

selecting a destination field, wherein each destination field corresponds to at least one outgoing transaction;

wherein the administration system from which additional information is read is specified by the map, wherein the map comprises a relationship between at least one outgoing transaction and a source for the additional information.

19. (previously presented): The carrier medium of claim 18, wherein at least one business rule comprises one or more keywords.

20. (previously presented): The carrier medium of claim 18, wherein at least one business rule comprises one or more logical operators.

21. (previously presented): The carrier medium of claim 18, wherein at least one business rule comprises a string of at least one keyword and at least one operator, and wherein at least one business rule is entered into the computer system by a user via a user interface.

22. (previously presented): The carrier medium of claim 18, wherein at least one business rule is

stored in a database.

23. (cancelled).

24. (currently amended): The carrier medium of claim 18 ~~23~~, wherein the map is specified by a user through a user interface.

25. (cancelled).

26. (currently amended): The carrier medium of claim 18 ~~25~~, wherein a value of the destination field is a sum of respective values of the one or more selected source fields.

27. (currently amended): The carrier medium of claim 18 ~~25~~, wherein the program instructions are further executable by the computer system to implement generating a value of the destination field as a function of the one or more source fields.

28. (cancelled).

29. (previously presented): The carrier medium of claim 18, wherein the program instructions are further executable by the computer system to implement storing a schedule in memory, wherein the schedule relates to at least one incoming transaction, and wherein the schedule comprises a predetermined time for receiving at least one incoming transaction from the at least one sending trading partner.

30. (previously presented): The carrier medium of claim 18, wherein the program instructions are further executable by the computer system to implement storing a schedule in memory, wherein the schedule relates to at least one incoming transaction, and wherein the schedule comprises a predetermined time for reading the additional information from the administration system.

31. (previously presented): The carrier medium of claim 18, wherein the program instructions are further executable by the computer system to implement storing a schedule in memory, wherein the schedule relates to at least one outgoing transaction, and wherein the schedule comprises a predetermined time for sending at least one outgoing transaction to the at least one receiving trading partner.

32. (previously presented): The carrier medium of claim 18, wherein reading additional information from the administration system in response to receiving at least one incoming transaction from at least one sending trading partner further comprises extracting the additional information from the administration system according to search criteria.

33. (original): The carrier medium of claim 32, wherein the search criteria comprise one or more keywords.

34. (previously presented): The carrier medium of claim 18, wherein the program instructions are further executable by the computer system to implement queuing at least one outgoing transaction in response to generating at least one outgoing transaction.

35. (cancelled).

36. (previously presented): The carrier medium of claim 18, wherein at least one outgoing transaction is sent to the at least one receiving trading partner through an industry clearinghouse.

37. (cancelled).

38. (previously presented): The carrier medium of claim 18, wherein at least one incoming transaction is an insurance-related transaction.

39. (previously presented): The carrier medium of claim 18, wherein at least one outgoing transaction is an insurance-related transaction.

40. (previously presented): The carrier medium of claim 18, wherein at least one outgoing transaction is an annuity asset pricing transaction.

41. (previously presented): The carrier medium of claim 18, wherein at least one outgoing transaction is a positions and valuation focused refresh transaction.

42. (previously presented): The carrier medium of claim 18, wherein at least one outgoing transaction is a positions and valuation full refresh transaction.

43. (previously presented): The carrier medium of claim 18, wherein at least one outgoing transaction is an insurance pricing transaction.

44. (previously presented): The carrier medium of claim 18, wherein at least one outgoing transaction is a commission settlement transaction.

45. (previously presented): The carrier medium of claim 18, wherein at least one sending trading partner is the receiving trading partner.

46. (original): The carrier medium of claim 18, wherein the carrier medium is a memory medium.

47. (currently amended): A carrier medium, which stores program instructions, wherein the program instructions are executable by a computer system to implement the method of:

storing a trading relationship between trading partners of a transaction, wherein at least one trading partner is a sending trading partner and at least one trading partner is a receiving trading partner;

receiving at least one incoming transaction from at least one sending trading partner;

reading additional information from an administration system in response to receiving the incoming transaction from the at least one sending trading partner, wherein the additional information obtained is identified by at least one business rule;

automatically generating at least one outgoing transaction in response to reading additional information from the administration system, wherein at least one outgoing transaction comprises data from the incoming transaction and the additional information read from the administrative system;

generating a map, wherein generating the map comprises:

selecting one or more source fields, wherein each source field corresponds to the source for the additional information; and

selecting a destination field, wherein each destination field corresponds to at least one outgoing transaction, wherein selecting a destination field comprises: determining whether to apply a source side function to one or more source fields in the source fields selection;

if no function is applied, a value of a destination field is approximately equal to a sum of values of the selected source fields;

if a function is applied, a value of a destination field is approximately equal to a sum of values of one or more source fields in which a source side function has been applied;

wherein the administration system from which additional information is read is specified by the map, wherein the map comprises a relationship between at least one outgoing transaction and a source for the additional information;

translating at least one outgoing transaction into a format readable by a receiving trading partner; and

sending at least one outgoing transaction to the at least one receiving trading partner,

wherein the at least one receiving trading partner is identified in the trading relationship.

48. (previously presented): The carrier medium of claim 47, wherein at least one business rule comprises a string of at least one keyword and at least one operator, and wherein at least one business rule is entered into the computer system by a user via a user interface.

49. (previously presented): The carrier medium of claim 47, wherein at least one business rule is stored in a database.

50. (previously presented): The carrier medium of claim 47, wherein at least one outgoing transaction is an insurance-related transaction.

51. (original): The carrier medium of claim 47, wherein the carrier medium is a memory medium.

52. (previously presented): The method of claim 1, wherein at least one business rule comprises a receiving trading partner identifier.

53. (previously presented): The method of claim 1, wherein at least one business rule comprises an administration system identifier.

54. (previously presented): The method of claim 1, wherein at least one business rule comprises a transaction identifier.

55. (previously presented): The method of claim 1, wherein at least one business rule comprises a transaction status.

56. (previously presented): The method of claim 1, wherein at least one business rule comprises a sending trading partner identifier.

57. (previously presented): The method of claim 1, wherein at least one business rule is entered into a database.

58. (previously presented): The carrier medium of claim 18, wherein at least one business rule comprises a receiving trading partner identifier.

59. (previously presented): The carrier medium of claim 18, wherein at least one business rule comprises an administration system identifier.

60. (previously presented): The carrier medium of claim 18, wherein at least one business rule comprises a transaction identifier.

61. (previously presented): The carrier medium of claim 18, wherein at least one business rule comprises a transaction status.

62. (previously presented): The carrier medium of claim 18, wherein at least one business rule comprises a sending trading partner identifier.

Claims 63-70 (cancelled).

71. (new): The method of claim 1, wherein the computer data format is National Securities Clearing Corporation (NSCC)-standard data format.